

Minutes of Appleby Archaeology Extraordinary Meeting Held on 22nd October 2018 at 7.30pm to Discuss Change of Bank Account.

PRESENT

Adrian Waite
Phyl Rouston

Chris Wilson (Treasurer & Membership)
Patricia Shaw (Acting Secretary)

Mick Yates
Martin Joyce (Chair)

APOLOGIES: Martin Railton, Richard Stevens and Barbara Blenkinsip.

Since Richard was unable to attend this meeting, the committee unanimously agreed that Patricia Shaw become acting secretary for the evening and take the minutes.

TRANSFER OF BANK ACCOUNT

The meeting was held in light of the closure of the society's bank, Barclays, within the town. This, it was felt, makes it difficult to carry out business transactions, as the nearest branch is now fourteen miles away!

Discussion had been held at the previous meeting (12th September 2018) with a view to finding out what needed to be done to relocate the society's regular banking arrangements with the Cumberland Building Society (BS).

The Chair, Martin Joyce, ran through the Terms and Conditions of the Cumberland's 'Small Clubs and Societies' account' - the type of account that seems most appropriate to us. He said that this would provide us with a cheque book that would enable two signatories to draw up to £500 per day. It could be opened with just £1 and then funds transferred from Barclays. The account would accrue a small amount of interest on the balance. We would receive paper statements –but no account card or electronic banking. The Cumberland BS is open 9-5 weekdays and Saturday mornings, making banking with them a sensible solution.

It being agreed that all of this was both satisfactory and appropriate, the Committee instructed that Appleby Archaeology Group should now proceed to open a 'Small Clubs and Societies' account' with Cumberland BS and take steps to transfer funds.

It was also agreed that signatories for this account should be Martin Joyce, Chris Wilson and Patricia Shaw (replacing Phyl Rouston).

These individuals duly signed forms obtained in advance of the meeting. These will be returned to the Cumberland in due course to allow the new account to be created.

It was further agreed that the existing Barclays account should be retained to manage expenditure on the HLF Digging Deeper project. It was agreed that Martin Railton should be added a signator on this account. It was further agreed that he should hold both the bank card and the digital banking password for this account. Paper statements should continue to be sent to Chris Wilson as treasurer, however.

Business for the evening was concluded.